DATE: August 1, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016
Interfund Transfer

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Nick Perez **PHONE:** (956) 383-3112 ext. 4008

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME	AMOUNT
FROM:			
6-1100-419-40-124-123-0-	430	PCT4 CRC SUNFLOWER/SH107-REPAIR & MAINT	$ (256.50)
6-1100-419-40-124-123-0-	812	PCT4 CRC SUNFLOWER/SH107-SOFTWARE LICENS	$ (3,480.00)
6-1100-491-01-000-200-0-	**891**	**Transfer Out- R & B Fund**	**3,736.50**
TO:			
6-1200-391-01-000-100-0-	**000**	**Transfer In- General Fund**	**3,736.50**
6-1200-431-00-124-005-0-	430	PCT4 ADM-REPAIR & MAINT SRV	256.50
6-1200-431-00-124-005-0-	610	PCT4 ADM-GENERAL SUPPLIES	3,480.00
		TOTAL BUDGET INCREASE (DECREASE)	**$ 3,736.50**

REASON: Transfer is needed to correctly classify expenses to submit invoice for payment.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**